

State of Alaska

AY2L: Alaska Mental Health Trust Reserve

Plan Breakdown

May 31, 2022



	NAV	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Year	ITD	Inception
AY2L: Alaska Mental Health Trust Reserve	\$56,322,269.65	<u>0.38%</u>	<u>-5.66%</u>	<u>-8.34%</u>	<u>-7.37%</u>	<u>7.11%</u>	<u>6.40%</u>	<u>7.07%</u>	<u>7.87%</u>	<u>5.79%</u>	Sep-03
AY70: Short-term Fixed Income Pool		<u>0.05%</u>	<u>0.07%</u>	<u>0.08%</u>	<u>0.08%</u>	<u>0.71%</u>	<u>1.15%</u>	<u>1.10%</u>	<u>0.79%</u>	<u>1.21%</u>	
AY73: Broad Market Fixed Income Pool		<u>0.55%</u>	<u>-5.61%</u>	<u>-8.73%</u>	<u>-7.95%</u>	<u>0.33%</u>	<u>1.36%</u>	<u>1.42%</u>	<u>1.86%</u>	<u>3.42%</u>	
AY5V: Domestic Equity		<u>-0.13%</u>	<u>-6.11%</u>	<u>-5.81%</u>	<u>-3.50%</u>	<u>15.59%</u>	<u>12.73%</u>			<u>13.64%</u>	
AYLC: International Equity		<u>0.76%</u>	<u>-5.27%</u>	<u>-11.71%</u>	<u>-12.17%</u>	<u>6.42%</u>	<u>4.46%</u>			<u>6.82%</u>	
AYL8: Tactical Bond Pool		<u>0.00%</u>	<u>0.00%</u>								
INDEX		0.41%	-5.85%	-8.51%	-7.62%	6.84%	6.21%	6.97%	7.56%	5.29%	
EXCESS		-0.03%	0.19%	0.17%	0.25%	0.27%	0.19%	0.10%	0.31%	0.50%	